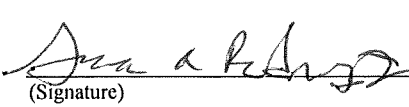


NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<div style="font-size: 1.2em; font-weight: bold;">RECEIVED AND FILED</div> <div style="font-size: 1.2em; font-weight: bold;">DEC 11 2024</div> <div style="font-size: 0.8em; font-weight: bold;">U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</div> <div style="font-weight: bold; margin-top: 20px;">COURT USE ONLY</div>
<b>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</b>  <div style="font-family: cursive; font-size: 1.1em;">Jose A Rodriguez 2450 Midvale Rd Mapleton WA 98985</div>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>5NE52857,4002-9011,11489813</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> JOSE A RODRIGUEZ WEBULL, CHARLES SCHWAB, TRADE STATION  Telephone Number:	<b>3. Date Equity Interest was acquired:</b>	
<b>4. Total amount of member interest:</b> <u>SEE ATTACHED</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <div style="display: flex; justify-content: space-between;"> <div><input checked="" type="checkbox"/> I am the creditor.</div> <div><input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)</div> <div><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)</div> <div><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>JOSE A RODRIGUEZ</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;">               (Signature)           </div> <div style="text-align: center;"> <u>12-04-24</u>              (Date)           </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number: 509-643-6169</div> <div>email: <u>derfrodilili@yahoo.com</u></div> </div>		

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

MMAT

From: Webull Support (support@webull.com)

To: derfrodllili@yahoo.com

Date: Wednesday, December 4, 2024 at 07:31 AM PST



Hi Jose,

As requested, I have attached a spread sheet that includes all of your buy orders for MMAT.

If you have any questions, please let us know.

Sincerely,  
Myles  
Webull LLC

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## Who We Are

Webull Financial LLC is a U.S.-based broker-dealer that emphasizes technology and accessibility for everyone. Located at 44 Wall Street, New York City, our mission is to transform the financial industry by offering access to cutting-edge technology and innovative trading platforms.

Webull offers:

- Zero Commission\*
- Free Real-Time Quotes\*\*
- Multi-platform Accessibility
- Full Extended Hours Trading
- Online Help

*\*For more information on pricing, please visit <https://www.webull.com/pricing>*

*\*\*Free real-time quotes provided are Nasdaq Last Sale.*

You can learn more about our advanced trading platforms here. Our knowledgeable team is available to support you at +1 (888) 828-0618, Monday through Friday, from 9 AM to 4:15 PM EST to provide you with support and guidance.

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Yes

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AcctID	SecNo	Symbol	CUSIP	Trade Date	Open Date	Qty	PPS	Net Cost
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/23/2023	2,340	\$0.47	\$1,095.82
5NE52857	M067927	MMAT	59134N104	12/28/2023	12/28/2023	1,408	\$0.07	\$99.83
5NE52857	M067927	MMAT	59134N104	10/16/2023	4/12/2023	3,329	\$0.39	\$1,284.62
5NE52857	M067927	MMAT	59134N104	1/8/2024	1/8/2024	2,179	\$0.06	\$140.11
5NE52857	M067927	MMAT	59134N104	10/16/2023	4/14/2023	3,171	\$0.21	\$675.42
5NE52857	M067927	MMAT	59134N104	1/8/2024	1/8/2024	2,690	\$0.06	\$170.28
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/10/2023	151	\$0.19	\$28.48
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/10/2023	186	\$0.22	\$41.68
5NE52857	M067927	MMAT	59134N104	11/9/2023	11/9/2023	188	\$0.11	\$19.87
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/5/2023	3,924	\$0.20	\$800.48
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/8/2023	8,729	\$0.22	\$1,939.58
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/10/2023	4,216	\$0.22	\$920.35
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/10/2023	865	\$0.22	\$190.13
5NE52857	M067927	MMAT	59134N104	11/3/2023	11/3/2023	1,007	\$0.11	\$111.88
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/12/2023	5,137	\$0.22	\$1,119.87
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/15/2023	1,719	\$0.20	\$348.61
5NE52857	M067927	MMAT	59134N104	10/16/2023	5/16/2023	1,943	\$0.21	\$399.87
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/1/2023	710	\$0.21	\$149.88
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/16/2023	4,434	\$0.22	\$982.57
5NE52857	M067927	MMAT	59134N104	12/26/2023	12/26/2023	737	\$0.07	\$50.85
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/17/2023	18	\$0.22	\$3.98
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5NE52857	M067927	MMAT	59134N104	10/16/2023	6/20/2023	3,000	\$0.21	\$626.88
5NE52857	M067927	MMAT	59134N104	11/6/2023	11/6/2023	3,781	\$0.11	\$400.79
5NE52857	M067927	MMAT	59134N104	11/8/2023	11/8/2023	989	\$0.11	\$105.80
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/20/2023	7,359	\$0.21	\$1,546.13
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/21/2023	179	\$0.20	\$36.53
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5NE52857	M067927	MMAT	59134N104	11/3/2023	11/3/2023	1,030	\$0.11	\$115.46
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	5,759	\$0.22	\$1,264.10
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5NE52857	M067927	MMAT	59134N104	12/1/2023	12/1/2023	1,028	\$0.10	\$98.59
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/17/2023	1	\$0.22	\$0.22
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/26/2023	1,500	\$0.21	\$315.00
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	3,082	\$0.21	\$646.91
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	1,484	\$0.22	\$323.36
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	808	\$0.22	\$176.79
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	767	\$0.22	\$168.74
5NE52857	M067927	MMAT	59134N104	10/19/2023	10/19/2023	153	\$0.20	\$30.00
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5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	333	\$0.64	\$212.09
5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	200	\$0.64	\$127.76
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/2/2023	1,328	\$0.60	\$798.53
5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	1,300	\$0.67	\$867.10
5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	121	\$0.67	\$80.59
5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	821	\$0.66	\$541.78
5NE52857	M067927	MMAT	59134N104	10/16/2023	2/24/2023	399	\$0.65	\$260.43
5NE52857	M067927	MMAT	59134N104	10/18/2023	10/18/2023	5,119	\$0.20	\$1,039.67
5NE52857	M067927	MMAT	59134N104	10/18/2023	10/18/2023	492	\$0.20	\$99.58
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/27/2023	500	\$0.22	\$110.00
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/28/2023	480	\$0.21	\$100.75
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5NE52857	M067927	MMAT	59134N104	10/16/2023	10/10/2023	1,468	\$0.49	\$722.26
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/17/2023	1,085	\$0.54	\$582.21
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/22/2023	595	\$0.50	\$300.00
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/23/2023	2,162	\$0.61	\$1,318.60

5NE52857	M067927	MMAT	59134N104	10/16/2023	3/7/2023	315	\$0.60	\$187.90
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/7/2023	885	\$0.57	\$508.79
5NE52857	M067927	MMAT	59134N104	10/16/2023	3/13/2023	1,642	\$0.50	\$816.90
5NE52857	M067927	MMAT	59134N104	1/17/2024	1/17/2024	2,795	\$0.07	\$199.84
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	638	\$0.25	\$156.31
5NE52857	M067927	MMAT	59134N104	1/23/2024	1/23/2024	1,864	\$0.06	\$109.04
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	403	\$0.25	\$99.54
5NE52857	M067927	MMAT	59134N104	1/23/2024	1/23/2024	1,225	\$0.06	\$73.01
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	834	\$0.25	\$208.50
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	504	\$0.25	\$125.04
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	436	\$0.23	\$98.88
5NE52857	M067927	MMAT	59134N104	12/28/2023	12/28/2023	2,127	\$0.07	\$149.95
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	431	\$0.23	\$99.99
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	155	\$0.23	\$35.96
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	150	\$0.24	\$36.62
5NE52857	M067927	MMAT	59134N104	12/19/2023	12/19/2023	2,060	\$0.07	\$149.97
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/1/2023	544	\$0.24	\$130.02
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/2/2023	500	\$0.25	\$125.00
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5NE52857	M067927	MMAT	59134N104	12/18/2023	12/18/2023	5,119	\$0.07	\$374.71
5NE52857	M067927	MMAT	59134N104	12/18/2023	12/18/2023	1,396	\$0.07	\$99.95
5NE52857	M067927	MMAT	59134N104	12/22/2023	12/22/2023	1,300	\$0.07	\$88.52
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5NE52857	M067927	MMAT	59134N104	1/19/2024	1/19/2024	1,694	\$0.07	\$119.94
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5NE52857	M067927	MMAT	59134N104	10/16/2023	8/3/2023	520	\$0.24	\$124.75
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/3/2023	423	\$0.24	\$101.44
5NE52857	M067927	MMAT	59134N104	10/20/2023	10/20/2023	661	\$0.18	\$119.97
5NE52857	M067927	MMAT	59134N104	10/16/2023	8/3/2023	528	\$0.24	\$126.42



5NE52857	M067927	MMAT	59134N104	10/16/2023	8/3/2023	444 \$0.24	\$105.63
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5NE52857	M067927	MMAT	59134N104	12/27/2023	12/27/2023	914 \$0.07	\$63.70
5NE52857	M067927	MMAT	59134N104	1/17/2024	1/17/2024	3,283 \$0.07	\$240.32
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5NE52857	M067927	MMAT	59134N104	12/8/2023	12/8/2023	1,256 \$0.07	\$82.14
5NE52857	M067927	MMAT	59134N104	1/22/2024	1/22/2024	1,718 \$0.07	\$120.08
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/18/2023	4,900 \$0.21	\$1,039.78
5NE52857	M067927	MMAT	59134N104	10/16/2023	9/19/2023	2,004 \$0.21	\$428.46
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/29/2023	561 \$0.21	\$117.25
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/29/2023	117 \$0.21	\$24.56
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/29/2023	4,613 \$0.22	\$1,000.56
5NE52857	M067927	MMAT	59134N104	11/17/2023	11/17/2023	1,845 \$0.09	\$172.51
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/3/2023	402 \$0.22	\$87.80
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/26/2023	737 \$0.19	\$138.19
5NE52857	M067927	MMAT	59134N104	10/16/2023	6/27/2023	10,777 \$0.19	\$1,998.06
5NE52857	M067927	MMAT	59134N104	11/8/2023	11/8/2023	1,767 \$0.11	\$199.49
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/6/2023	1,473 \$0.20	\$294.31
5NE52857	M067927	MMAT	59134N104	12/20/2023	12/20/2023	2,145 \$0.07	\$150.36
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/6/2023	106 \$0.20	\$20.88
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/11/2023	6,072 \$0.19	\$1,145.79
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	873 \$0.19	\$165.70
5NE52857	M067927	MMAT	59134N104	1/3/2024	1/3/2024	1,512 \$0.07	\$100.09
5NE52857	M067927	MMAT	59134N104	11/13/2023	11/13/2023	3,180 \$0.10	\$319.89
5NE52857	M067927	MMAT	59134N104	11/2/2023	11/2/2023	572 \$0.12	\$66.41
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	1,030 \$0.19	\$199.00
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	520 \$0.19	\$101.28
5NE52857	M067927	MMAT	59134N104	1/24/2024	1/24/2024	5,872 \$0.06	\$352.32
5NE52857	M067927	MMAT	59134N104	1/25/2024	1/25/2024	1,039 \$0.06	\$57.25
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/19/2023	1,771 \$0.20	\$350.30
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/19/2023	585 \$0.20	\$118.05
5NE52857	M067927	MMAT	59134N104	1/4/2024	1/4/2024	1,518 \$0.07	\$102.62
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	3,480 \$0.19	\$660.16

5NE52857	M067927	MMAT	59134N104	1/4/2024	1/4/2024	2,032	\$0.07	\$139.80
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	675	\$0.19	\$128.18
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/17/2023	1,055	\$0.19	\$200.34
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	967	\$0.20	\$198.04
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	499	\$0.20	\$102.25
5NE52857	M067927	MMAT	59134N104	12/4/2023	12/4/2023	817	\$0.07	\$61.27
5NE52857	M067927	MMAT	59134N104	10/16/2023	7/20/2023	474	\$0.21	\$100.96
5NE52857	M067927	MMAT	59134N104	11/13/2023	11/13/2023	2,495	\$0.09	\$231.04
5NE52857	M067927	MMAT	59134N104	1/5/2024	1/5/2024	2,211	\$0.06	\$140.84
5NE52857	M067927	MMAT	59134N104	1/19/2024	1/19/2024	2,438	\$0.07	\$173.10



STATEMENT PERIOD January 31 2023  
THROUGH February 28 2023  
ACCOUNT NUMBER 11489813



8050 SW 10th Street, Suite 2000  
Plantation, FL 33324

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## Your Portfolio Holdings

### Cash and Cash Equivalents

Description

Market  
Value

Cash Balance

-7.39  
-\$7.39

### Total Cash and Cash Equivalents

### Equities

GLOBAL TECH INDS GROUP INC  
HELBIZ INC  
CONTRA PFD META MATLS  
MULLEN AUTOMOTIVE INC  
GENIUS GROUP LTD

GTII  
HLBZ  
59199&  
MULN  
GNS

Account  
Margin 400.000  
Margin 1,825.000  
Margin 3,656.000  
Margin 1,075.000  
Margin 243.000

1.359900  
0.138900  
0.001000  
0.232000  
3.570000

Market  
543.96  
253.49  
3.66  
249.40  
867.51

### Total Equities and Options

\$1,918.02  
\$1,918.02

### TOTAL MARKET VALUE OF PRICED SECURITIES

### Fully Paid Lending Position Detail

Description

Symbol/Cusip

Accrued  
Interest

HELBIZ INC  
CONTRA PFD META MATLS  
MULLEN AUTOMOTIVE INC  
GENIUS GROUP LTD

HLBZ  
59199&  
MULN  
GNS

1.14  
0.00  
1.54  
34.19

### Total Accrued Interest

36.87

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.

STATEMENT PERIOD November 30 2023  
THROUGH December 29 2023  
ACCOUNT NUMBER 11489813



Page 3 of 5

## Transaction Detail

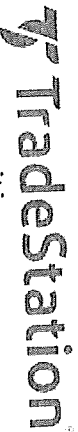
## Investment Activity

Settlement Date	Trade Date	Trans-Action Type	Acct Type	Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
12/06/2023	12/06/2023	Receipt	Margin	CONTRA GLOBAL TECH IND	379CNI	119.000			
				REV A/C TRANSFER #0164					
12/06/2023	12/06/2023	Delivery	Margin	CONTRA GLOBAL TECH IND	379CNI	119.000			
				A/C TRANSFER #0164					
12/06/2023	12/06/2023	Delivery	Margin	META MATLS INC	MMAT	2,005.000			
				A/C TRANSFER #0164					
12/06/2023	12/06/2023	Delivery	Margin	META MATLS INC	MMAT	14,040.000			
				A/C TRANSFER #0164					
Total Investment Activity								\$0.00	\$0.00

## Miscellaneous Activity

Date	Transaction	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
12/01/2023	Journal	Margin	ACCOUNT TRANSFER FEE		-125.00	16.71
12/04/2023	Journal	Margin	FPL REVENUE			109.83
12/06/2023	Journal	Margin	ACATS JOURNAL ENTRY		-10.00	
12/15/2023	Journal	Margin	Monthly Inactivity Fee Decembe		-135.00	\$126.54
Total Miscellaneous						

STATEMENT PERIOD November 30 2022  
THROUGH December 30 2022  
ACCOUNT NUMBER 11489813



Securities  
8050 SW 10th Street, Suite 2000  
Plantation, FL 33324

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## Your Portfolio Holdings

### Cash and Cash Equivalents

#### Description

Market  
Value

1.37

\$1.37

#### Cash Balance

### Total Cash and Cash Equivalents

Market  
0.00

**Equities**  
CONTRA PFD META MATLS

59199&

Account  
Margin 3,656,000

0.000000

\$0.00

### Total Equities and Options

### TOTAL MARKET VALUE OF PRICED SECURITIES

Accrued  
Interest

28.56

1.50

#### Symbol/Cusip

#### Description

META MATLS INC  
CONTRA PFD META MATLS

59199&

30.06

### Total Accrued Interest

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.

STATEMENT PERIOD November 30 2022  
THROUGH December 30 2022  
ACCOUNT NUMBER 11489813

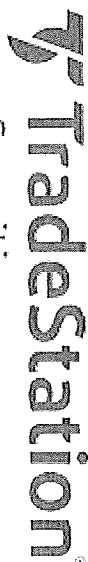
**Tradestation**  
Securities

8050 SW10th Street, Suite 2000  
Plantation, FL 33324

Page 3 of 5

## Transaction Detail

Investment Activity			Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
Settlement Date	Trade Date	Trans-Action Type						
12/05/2022	12/01/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	70.000	\$8.080	-565.60	
12/05/2022	12/01/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	2.000	\$8.040	-16.08	
12/08/2022	12/06/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	50.000	\$8.150	-407.50	
12/08/2022	12/06/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	30.000	\$8.120	-243.60	
12/08/2022	12/06/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	30.000	\$8.220	-246.60	
12/08/2022	12/06/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	20.000	\$8.250	-165.00	
12/09/2022	12/07/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	17.000	\$7.900	-134.30	
12/12/2022	12/08/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	100.000	\$4.680	-468.00	
12/12/2022	12/08/2022	Bought Margin	META MATLS INC PFD SER A DO NOT USE	0001010	200.000	\$4.660	-932.00	
12/13/2022	12/13/2022	Journal Margin	META MATLS INC CORPORATE ACTION	0001010	300.000			
12/13/2022	12/13/2022	Journal Margin	META MATLS INC CORPORATE ACTION	0001010	3,356.000			
12/13/2022	12/13/2022	Journal Margin	CONTRA PFD META MATLS CORPORATE ACTION	59199&	300.000			
12/13/2022	12/13/2022	Journal Margin	CONTRA PFD META MATLS CORPORATE ACTION	59199&	3,356.000			



## Securities

8050 SW 10th Street, Suite 2000  
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[www.tradestation.com](http://www.tradestation.com)

STATEMENT PERIOD  
THROUGH  
ACCOUNT NUMBER  
LAST STATEMENT  
October 31 2022  
November 30 2022  
11489813  
October 31 2022

# 000080979

I=0000



JOSE A RODRIGUEZ  
2450 MIDVALE RD  
MABTON WA 98935-9598

### Your Portfolio at a Glance

	This Period
Long Market Value	25,629.29
Short Market Value	0.00
<b>Total Value of Securities</b>	<b>\$25,629.29</b>
Cash Balance	-17.59
Short Cash Balance	0.00
<b>Net Cash Balance</b>	<b>-\$17.59</b>
<b>Net Equity</b>	<b>\$25,611.70</b>
<b>Net Equity Last Statement</b>	<b>\$19,596.92</b>
<b>Change Since Last Statement</b>	<b>\$6,014.78</b>

### Transaction Summary

Opening Balance	-7.78
Securities Sold	2,247.58
Funds Deposited	2,400.00
Money Fund Purchase	0.00
Dividends/Interest	0.00
Miscellaneous	53.54
<b>Amount Credited</b>	<b>\$4,701.12</b>
Securities Bought	-4,660.93
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-50.00
<b>Amount Debited</b>	<b>-\$4,710.93</b>
<b>Net Cash Activity</b>	<b>-\$9.81</b>
<b>Closing Balance</b>	<b>-\$17.59</b>

### Cash & Cash Equivalent Balance Summary

	Opening	Closing
Margin	-7.78	-17.59
<b>Net Cash Balance</b>	<b>-\$7.78</b>	<b>-\$17.59</b>
<b>Net Cash &amp; Cash Equivalent Balance</b>	<b>-\$7.78</b>	<b>-\$17.59</b>

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

The period ending market value of any investments shown on this statement will be reported as the Fair Market Value to the Internal Revenue Service in the format required by IRS rules, and at the appropriate reporting time.



8050 SW 10th Street, Suite 2000  
Plantation, FL 33324

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STATEMENT PERIOD November 30 2023  
THROUGH December 29 2023  
ACCOUNT NUMBER 11489813  
LAST STATEMENT November 30 2023

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JOSE A RODRIGUEZ  
2450 MIDVALE RD  
MABTON WA 98935-9598

### Your Portfolio at a Glance

	This Period
Long Market Value	0.00
Short Market Value	0.00
<b>Total Value of Securities</b>	<b>\$0.00</b>
Cash Balance	6.71
Short Cash Balance	0.00
<b>Net Cash Balance</b>	<b>\$6.71</b>
<b>Net Equity</b>	<b>\$6.71</b>
<b>Net Equity Last Statement</b>	<b>\$1,528.21</b>
<b>Change Since Last Statement</b>	<b>-\$1,521.50</b>

### Transaction Summary

Opening Balance	15.17
Securities Sold	0.00
Funds Deposited	0.00
Money Fund Purchase	0.00
Dividends/Interest	0.00
Miscellaneous	126.54
<b>Amount Credited</b>	<b>\$126.54</b>
Securities Bought	0.00
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	0.00
Miscellaneous	-135.00
<b>Amount Debited</b>	<b>-\$135.00</b>
<b>Net Cash Activity</b>	<b>-\$8.46</b>
<b>Closing Balance</b>	<b>\$6.71</b>

### Cash & Cash Equivalent Balance Summary

	Opening	Closing
Margin	15.17	6.71
<b>Net Cash Balance</b>	<b>\$15.17</b>	<b>\$6.71</b>
<b>Net Cash &amp; Cash Equivalent Balance</b>	<b>\$15.17</b>	<b>\$6.71</b>

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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STATEMENT PERIOD November 30 2023  
THROUGH December 29 2023  
ACCOUNT NUMBER 11489813



## Your Portfolio Holdings

### Cash and Cash Equivalents

Description

Market Value

Cash Balance

6.71

### Total Cash and Cash Equivalents

\$6.71

Equities  
CONTRA GLOBAL TECH IND

379CN

Account Margin

119.000

0.000000

Market Value  
0.00

### Total Equities and Options

### TOTAL MARKET VALUE OF PRICED SECURITIES

\$0.00

### Fully Paid Lending Position Detail

Description

Symbol/Cusip

META MATLS INC

MMAT

Accrued Interest

3.09

### Total Accrued Interest

3.09

As a participant in TradeStation's Fully Paid Lending Program (the "Program"), the activity reflected above shows the Accrued Interest earned this month for your Fully Paid Lending positions as of the date of this statement. You may sell shares being loaned at any time. Accrued Interest reflects interest that is accrued daily and posted to your account monthly. Any and all activity referenced in this section of the statement is conducted pursuant to the Master Securities Lending Agreement and Risk Disclosures to which you agreed and acknowledged at the time you entered the Program.





## Securities

8050 SW 10th Street, Suite 2000  
Plantation, FL 33324

(954) 652-7920 \* (800) 871-3577  
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STATEMENT PERIOD November 30 2022  
THROUGH December 30 2022  
ACCOUNT NUMBER 11489813  
LAST STATEMENT November 30 2022

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JOSE A RODRIGUEZ  
2450 MIDVALE RD  
MABTON WA 98935-9598

### Your Portfolio at a Glance

	This Period
Long Market Value	0.00
Short Market Value	0.00
<b>Total Value of Securities</b>	<b>\$0.00</b>
Cash Balance	1.37
Short Cash Balance	0.00
<b>Net Cash Balance</b>	<b>\$1.37</b>
<b>Net Equity</b>	<b>\$1.37</b>
<b>Net Equity Last Statement</b>	<b>\$25,611.70</b>
<b>Change Since Last Statement</b>	<b>-\$25,610.33</b>

### Transaction Summary

Opening Balance	-17.59
Securities Sold	0.00
Funds Deposited	3,150.00
Money Fund Purchase	0.00
Dividends/Interest	0.00
Miscellaneous	99.92
<b>Amount Credited</b>	<b>\$3,249.92</b>
Securities Bought	-3,178.68
Funds Withdrawn	0.00
Money Fund Redemption	0.00
Dividends/Interest Charged	-2.28
Miscellaneous	-50.00
<b>Amount Debited</b>	<b>-\$3,230.96</b>
<b>Net Cash Activity</b>	<b>\$18.96</b>
<b>Closing Balance</b>	<b>\$1.37</b>

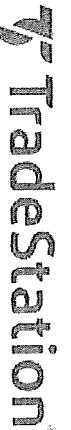
### Cash & Cash Equivalent Balance Summary

	Opening	Closing
Margin	-17.59	1.37
<b>Net Cash Balance</b>	<b>-\$17.59</b>	<b>\$1.37</b>
<b>Net Cash &amp; Cash Equivalent Balance</b>	<b>-\$17.59</b>	<b>\$1.37</b>

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all transactions this period appear in the Transaction Detail.

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STATEMENT PERIOD November 30 2022  
THROUGH December 30 2022  
ACCOUNT NUMBER 11489813



8050 SW10th Street, Suite 2000  
Plantation, FL 33324

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### Investment Activity

Settlement Date	Trade Date	Trans- action Type	Acct Description	Symbol/Cusip	Quantity	Price	Debit Amount	Credit Amount
Total Investment Activity							-\$3,178.68	\$0.00

### Deposits and Withdrawals

Date	Transaction Type	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
12/01/2022	Funds Deposited	Margin	CASH RECEIVED ACH			600.00
12/07/2022	Funds Deposited	Margin	CASH RECEIVED ACH			1,150.00
12/08/2022	Funds Deposited	Margin	CASH RECEIVED ACH			1,000.00
12/29/2022	Funds Deposited	Margin	CASH RECEIVED ACH			400.00
Total Deposits and Withdrawals					\$0.00	\$3,150.00

### Dividends and Interest

Date	Transaction Type	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
12/30/2022	Debit Int	Margin	12.50000% 12/01-12/30		\$224	
Total Dividends and Interest					-\$2.28	\$0.00

### Miscellaneous Activity

Date	Transaction Type	Account Type	Description	Symbol/Cusip	Debit Amount	Credit Amount
12/02/2022	Journal	Margin	FPL REVENUE			49.92
12/13/2022	Journal	Margin	TradeStation Charges 12/22		50.00	
12/13/2022	Journal	Margin	TradeStation Charges 12/22		-\$50.00	
Total Miscellaneous					-\$50.00	\$99.92



Schwab One® Account of

JOSE A RODRIGUEZ

Account Number  
4002-9011

Trade Confirmation  
March 19, 2024

Total Trades	2	Total Purchases (\$393.12)	Total Sales \$408.32	Net Charges and/or Interest \$12.79	Net Amount \$2.41
--------------	---	-------------------------------	-------------------------	--	----------------------

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
03/21	Sale	ILUS 452372105	Illustrato Pictrs Int Commission 6.95 / Exchange Processing Fee 5.84	35,200	0.0116	408.32	12.79	395.53	A5, F2, A1, C2
	Purchase	MMAT 59134N302	META MATLS INC	200	1.9656	393.12		393.12	F3, A1

Disclosures

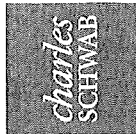
A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent

F2 Payment Type: Cash.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F3 Payment Type: Margin.



Schwab One® Account of  
JOSE A RODRIGUEZ

Account Number  
4002-9011

Trade Confirmation  
March 25, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		(\$79.24)		\$0.00		\$0.00		(\$79.24)	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
03/27	Purchase	MMAT 59134N302	META MATLS INC	28	2.8299	79.24		79.24	F3, A1

Disclosures

A1 Schwab acted as your agent.

F3 Payment Type: Margin.



Schwab One® Account of  
JOSE A RODRIGUEZ

Account Number  
4002-9011

Trade Confirmation  
March 27, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
2		(\$141.11)		\$0.00		\$0.00		(\$141.11)	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
04/01	Purchase	MMAT 59134N302	META MATLS INC	62	2.2399	138.87		138.87	F3, A1
				1	2.2399	2.24		2.24	F3, A1
				63		141.11		141.11	

## Disclosures

A1 Schwab acted as your agent.

F3 Payment Type: Margin.



Schwab One® Account of  
JOSE A RODRIGUEZ

Account Number  
4002-9011

Trade Confirmation  
November 22, 2023

Total Trades	Total Purchases	Total Sales	Net Charges and/or Interest	Net Amount
1	(\$100.36)	\$0.00	\$0.00	(\$100.36)

Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
11/27	Purchase	MMAT 59134N104	META MATLS INC	1,285	0.0781	100.36		100.36	F2, A1

Disclosures

A1 Schwab acted as your agent.

F2 Payment Type: Cash.



SIPO

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
238-579929-2		46911082293	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	99	62526P109	.2484	24.59		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/14/2022	12/16/2022		0.00	24.59	
TRADE DESCRIPTION			SYMBOL			
MULLEN AUTOMOTIVE INC COM			MULN			
<p>THIS IS AN UNSOLICITED TRADE  FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION  PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						